

* Statement *

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/05/2025 13:32:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							20591.79
07/04/2025	REC EFT PAYMENT			24884		20591.79	0.00
					0.00	20591.79	
**** Vehicle: FT88PMGP ****							
10/04/2025	INV 01-15815-00AS	0	0	486683	755.51		755.51
					755.51	0.00	
**** Vehicle: JJ84YWGP ****							
02/04/2025	INV 01-15799-0KIE	56720	0	486315	1385.85		2141.36
09/04/2025	INV 01-15813-0KIE	57249	0	486642	1384.02		3525.38
15/04/2025	INV 01-15825-0LIS	57893	0	486902	1445.18		4970.56
24/04/2025	INV 01-15843-0LIS	58374	0	487234	1241.50		6212.06
					5456.55	0.00	
**** Vehicle: LOUIS LANG ****							
16/04/2025	INV 01-15827-0ABI	102924	0	486977	588.03		6800.09
					588.03	0.00	
**** Vehicle: MOTSWAKO ****							
02/04/2025	INV 01-15799-0KIE	332432	0	486306	604.75		7404.84
08/04/2025	INV 01-15811-0ABI	333217	0	486595	1280.98		8685.82
11/04/2025	INV 01-15817-0LIS	333787	0	486770	1029.93		9715.75
16/04/2025	INV 01-15827-0ABI	359650	0	486951	1549.80		11265.55
16/04/2025	INV 01-15827-0ABI	0	0	486963	251.08		11516.63
23/04/2025	INV 01-15841-0KIE	360397	0	487174	1847.80		13364.43
30/04/2025	INV 01-15855-0ABI	361251	0	487446	1718.72		15083.15
					8283.06	0.00	
**** Vehicle: ZGX588GP ****							
01/04/2025	INV 01-15797-000O	0	3384	486255	914.04		15997.19
08/04/2025	INV 01-15811-0ABI	0	0	486602	899.17		16896.36
14/04/2025	INV 01-15823-0ABI	0	0	486875	912.14		17808.50
22/04/2025	INV 01-15839-0LIS	0	0	487135	831.93		18640.43
22/04/2025	INV 01-15839-0LIS			487141	139.80		18780.23
					3697.08	0.00	
Closing Balance :							18780.23

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	18780.23
009 Statement Message				
MOTSWAKO OFFICE SOLUTIONS PTY				
Amount Due :				18780.23